

**San Luis Valley Behavioral Health Group
Expense Allocation (Unaudited)**

September 30, 2018

Current Month			EXPENSES	Year to Date		
Actual	Budget	\$ Variance		Actual	Budget	\$ Variance
95,128	87,700	(7,428)	PERSONNEL			
12,204	11,908	(296)	Salaries	309,419	263,100	(46,319)
107,332	99,608	(7,724)	Benefits	38,053	35,724	(2,329)
			Total Personnel	347,472	298,824	(48,648)
			OCCUPANCY			
-	10,464	10,464	Building Lease	-	31,392	31,392
-	10,464	10,464	Total Occupancy	-	31,392	31,392
			OPERATIONS			
1,450	1,979	529	Communications	4,387	5,937	1,550
697	542	(155)	Office Supplies	1,822	1,626	(196)
821	632	(189)	Dues, Postage, Fees & Licenses	2,450	1,896	(554)
62	250	188	Recruiting/Hiring	15	750	735
-	120	120	Publications/Subscriptions	162	360	198
6,417	5,125	(1,292)	Travel, Conference & Staff Development	18,225	15,376	(2,849)
1,457	1,457	-	Vehicle Lease	4,372	4,371	(1)
-	401	401	Professional Liability Insurance	1,788	1,203	(585)
-	83	83	Printing & Copying	-	249	249
2,342	4,510	2,168	Computers Software, Equipment & Support	13,545	13,530	(15)
13,246	15,099	1,853	Total Operations	46,766	45,298	(1,468)
			PROFESSIONAL FEES			
-	3,233	3,233	Consultants	118	9,699	9,581
-	4,167	4,167	Legal	-	12,500	12,500
-	371	371	Audit	1,554	1,112	(443)
-	417	417	Computer Software Support	2,394	1,251	(1,143)
-	8,187	8,187	Total Professional Fees	4,066	24,561	20,495
			ADMINISTRATION ALLOCATION			
(120,578)	133,358	253,936	Administration	(398,304)	400,075	798,379
(120,578)	133,358	253,936	Total Admin Expense	(398,304)	400,075	798,379
-	133,358	266,717	Total Expenses	-	400,075	800,150